



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

RECEIVED

JAN - 6 2016

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: January 4, 2016

TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
Judith T. Won Pat
Speaker, 32nd Guam Legislature

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2016- 1st Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: MD

DATE: 01-06-16

TIME: 1:55 ☐ AM ☒ PM

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 01/06/2016

Time: 2:10 PM

Received By: [Signature]

Transmitted herewith is Fiscal Year 2016 1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

[Signature]
MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation



1-6-16

DISTRICT: _____ DEDEDO
 FISCAL YEAR 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

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**MAYORS' COUNCIL
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REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,400.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 24,683.00
Vending Machine Commission	\$ 15.90
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	-
OTHER:	-
TOTAL REVENUE	\$ 27,598.90

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,783.92
	repair/damage @ Astumbo/Dedeco Senior Center (quotation)	
233	DMO - Training / Registration Fee	\$ 149.00
240	SUPPLIES & MATERIALS	\$ 2,935.80
	set of canopies/bungees/tarps	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,443.44
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 10.16
	Stipend Fee	\$ 900.00
	Donations:	\$ 3,244.50
	Fundraiser	\$ 351.84
	Flea Market/Park Expense	\$ 952.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 7,622.03
	Humanitarian Assistance	\$ 2,600.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: VOIDED CHECK	\$ (84.00)
	TOTAL OPERATIONS	\$ 24,938.69

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	